

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - PROJECT # 1	0.00	0.01	0.01	0.00	0.01
BELL GARDENS - CENTRAL	0.00	0.01	0.01	0.00	0.01
MAYWOOD - WESTSIDE	0.00	0.08	0.08	0.00	0.08
MAYWOOD - PROJECT # 2	0.00	0.11	0.11	0.00	0.11
MAYWOOD - CITYWIDE RP	0.00	0.54	0.54	0.00	0.54
AGENCY TOTAL	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75
ALLOCATED / DISTRIBUTED			0.75	0.00	0.75
BALANCE DUE			\$0.00	\$0.00	\$0.00